



Utr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

Fecha y hora de Impresión | 17/nov./2018
01:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000 SERVICIOS PERSONALES	\$13,572,958.75	-\$13,398.00	\$13,559,560.75	\$920,481.80	\$12,639,078.95	\$920,481.80	\$0.00	\$12,639,078.95	\$880,281.35	\$880,281.35	\$40,200.45
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PER	\$12,820,901.75	-\$53,329.00	\$12,767,572.75	\$880,273.80	\$11,887,298.95	\$880,273.80	\$0.00	\$11,887,298.95	\$840,073.35	\$840,073.35	\$40,200.45
1110 Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$175,216.50	\$1,644,582.25	\$175,216.50	\$0.00	\$1,644,582.25	\$145,016.10	\$145,016.10	\$30,200.40
1111 Dietas	\$1,819,798.75	\$0.00	\$1,819,798.75	\$175,216.50	\$1,644,582.25	\$175,216.50	\$0.00	\$1,644,582.25	\$145,016.10	\$145,016.10	\$30,200.40
1130 Sueldos base al personal permanente	\$11,001,103.00	-\$53,329.00	\$10,947,774.00	\$705,057.30	\$10,242,716.70	\$705,057.30	\$0.00	\$10,242,716.70	\$695,057.25	\$695,057.25	\$10,000.05
1131 Sueldos base al personal permanente	\$11,001,103.00	-\$53,329.00	\$10,947,774.00	\$705,057.30	\$10,242,716.70	\$705,057.30	\$0.00	\$10,242,716.70	\$695,057.25	\$695,057.25	\$10,000.05
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TRA	\$405,000.00	-\$13,398.00	\$391,602.00	\$31,400.00	\$360,202.00	\$31,400.00	\$0.00	\$360,202.00	\$31,400.00	\$31,400.00	\$0.00
1220 Sueldos base al personal eventual	\$405,000.00	-\$13,398.00	\$391,602.00	\$31,400.00	\$360,202.00	\$31,400.00	\$0.00	\$360,202.00	\$31,400.00	\$31,400.00	\$0.00
1221 Sueldos base al personal eventual	\$405,000.00	-\$13,398.00	\$391,602.00	\$31,400.00	\$360,202.00	\$31,400.00	\$0.00	\$360,202.00	\$31,400.00	\$31,400.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$261,557.00	\$53,329.00	\$314,886.00	\$8,808.00	\$306,078.00	\$8,808.00	\$0.00	\$306,078.00	\$8,808.00	\$8,808.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$261,557.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$53,329.00	\$53,329.00	\$8,808.00	\$44,521.00	\$8,808.00	\$0.00	\$44,521.00	\$8,808.00	\$8,808.00	\$0.00
1331 Horas extraordinarias	\$0.00	\$53,329.00	\$53,329.00	\$8,808.00	\$44,521.00	\$8,808.00	\$0.00	\$44,521.00	\$8,808.00	\$8,808.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
1590 Otras prestaciones sociales y económicas	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
1591 Otras prestaciones sociales y económicas	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$2,360,085.25	\$609.75	\$2,360,695.00	\$200,921.08	\$2,159,773.92	\$200,921.08	\$0.00	\$2,159,773.92	\$200,921.08	\$200,921.08	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCU	\$385,000.00	-\$1,508.00	\$383,492.00	\$7,949.62	\$375,542.38	\$7,949.62	\$0.00	\$375,542.38	\$7,949.62	\$7,949.62	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$1,508.00	\$148,492.00	\$5,616.02	\$142,875.98	\$5,616.02	\$0.00	\$142,875.98	\$5,616.02	\$5,616.02	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$150,000.00	-\$1,508.00	\$148,492.00	\$5,616.02	\$142,875.98	\$5,616.02	\$0.00	\$142,875.98	\$5,616.02	\$5,616.02	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2130 Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2131 Material estadístico y geográfico	\$0.00	\$88.00	\$88.00	\$88.00	\$0.00	\$88.00	\$0.00	\$0.00	\$88.00	\$88.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$88.00	\$49,912.00	\$1,473.70	\$48,438.30	\$1,473.70	\$0.00	\$48,438.30	\$1,473.70	\$1,473.70	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$50,000.00	-\$88.00	\$49,912.00	\$1,473.70	\$48,438.30	\$1,473.70	\$0.00	\$48,438.30	\$1,473.70	\$1,473.70	\$0.00
2150 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$771.90	\$34,228.10	\$771.90	\$0.00	\$34,228.10	\$771.90	\$771.90	\$0.00
2161 Material de limpieza	\$35,000.00	\$0.00	\$35,000.00	\$771.90	\$34,228.10	\$771.90	\$0.00	\$34,228.10	\$771.90	\$771.90	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$265,000.00	\$2,117.75	\$267,117.75	\$14,304.09	\$252,813.66	\$14,304.09	\$0.00	\$252,813.66	\$14,304.09	\$14,304.09	\$0.00
2210 Productos alimenticios para personas	\$265,000.00	\$0.00	\$265,000.00	\$12,200.50	\$252,799.50	\$12,200.50	\$0.00	\$252,799.50	\$12,200.50	\$12,200.50	\$0.00
2211 Productos alimenticios para personas	\$265,000.00	\$0.00	\$265,000.00	\$12,200.50	\$252,799.50	\$12,200.50	\$0.00	\$252,799.50	\$12,200.50	\$12,200.50	\$0.00
2230 Utensilios para el servicio de alimentación	\$0.00	\$2,117.75	\$2,117.75	\$2,103.59	\$14.16	\$2,103.59	\$0.00	\$14.16	\$2,103.59	\$2,103.59	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

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Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231	Utensilios para el servicio de alimentación	\$0.00	\$2,117.75	\$2,117.75	\$2,103.59	\$14.16	\$2,103.59	\$0.00	\$14.16	\$2,103.59	\$2,103.59	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE F	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
2420	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2421	Cemento y productos de concreto	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2460	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2461	Material eléctrico y electrónico	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$55,000.00	\$0.00	\$55,000.00	\$1,730.35	\$53,269.65	\$1,730.35	\$0.00	\$53,269.65	\$1,730.35	\$1,730.35	\$0.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2531	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,800.00	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00
2540	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2541	Materiales, accesorios y suministros médicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,800.00	\$1,800.00	\$1,730.35	\$69.65	\$1,730.35	\$0.00	\$69.65	\$1,730.35	\$1,730.35	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,800.00	\$1,800.00	\$1,730.35	\$69.65	\$1,730.35	\$0.00	\$69.65	\$1,730.35	\$1,730.35	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$1,200,085.25	\$0.00	\$1,200,085.25	\$151,700.00	\$1,048,385.25	\$151,700.00	\$0.00	\$1,048,385.25	\$151,700.00	\$151,700.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$0.00	\$1,200,085.25	\$151,700.00	\$1,048,385.25	\$151,700.00	\$0.00	\$1,048,385.25	\$151,700.00	\$151,700.00	\$0.00
2611	Combustibles, lubricantes y aditivos	\$1,200,085.25	\$0.00	\$1,200,085.25	\$151,700.00	\$1,048,385.25	\$151,700.00	\$0.00	\$1,048,385.25	\$151,700.00	\$151,700.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y /	\$300,000.00	-\$15,000.00	\$285,000.00	\$17,737.02	\$267,262.98	\$17,737.02	\$0.00	\$267,262.98	\$17,737.02	\$17,737.02	\$0.00
2710	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$17,737.02	\$132,262.98	\$17,737.02	\$0.00	\$132,262.98	\$17,737.02	\$17,737.02	\$0.00
2711	Vestuario y uniformes	\$150,000.00	\$0.00	\$150,000.00	\$17,737.02	\$132,262.98	\$17,737.02	\$0.00	\$132,262.98	\$17,737.02	\$17,737.02	\$0.00
2730	Artículos deportivos	\$150,000.00	-\$15,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$150,000.00	-\$15,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENC	\$55,000.00	\$15,000.00	\$70,000.00	\$7,500.00	\$62,500.00	\$7,500.00	\$0.00	\$62,500.00	\$7,500.00	\$7,500.00	\$0.00
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$15,000.00	\$65,000.00	\$7,500.00	\$57,500.00	\$7,500.00	\$0.00	\$57,500.00	\$7,500.00	\$7,500.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$50,000.00	\$15,000.00	\$65,000.00	\$7,500.00	\$57,500.00	\$7,500.00	\$0.00	\$57,500.00	\$7,500.00	\$7,500.00	\$0.00
3000	SERVICIOS GENERALES	\$2,214,192.00	\$13,499.26	\$2,227,691.26	\$291,033.78	\$1,936,657.48	\$291,033.78	\$0.00	\$1,936,657.48	\$291,033.78	\$268,021.73	\$23,012.05
3100	SERVICIOS BÁSICOS	\$765,646.00	\$0.00	\$765,646.00	\$60,466.40	\$705,179.60	\$60,466.40	\$0.00	\$705,179.60	\$60,466.40	\$60,466.40	\$0.00
3110	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$56,475.00	\$543,525.00	\$56,475.00	\$0.00	\$543,525.00	\$56,475.00	\$56,475.00	\$0.00
3111	Energía eléctrica	\$600,000.00	\$0.00	\$600,000.00	\$56,475.00	\$543,525.00	\$56,475.00	\$0.00	\$543,525.00	\$56,475.00	\$56,475.00	\$0.00
3140	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$2,996.00	\$62,650.00	\$2,996.00	\$0.00	\$62,650.00	\$2,996.00	\$2,996.00	\$0.00
3141	Telefonía tradicional	\$65,646.00	\$0.00	\$65,646.00	\$2,996.00	\$62,650.00	\$2,996.00	\$0.00	\$62,650.00	\$2,996.00	\$2,996.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$995.40	\$99,004.60	\$995.40	\$0.00	\$99,004.60	\$995.40	\$995.40	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$100,000.00	\$0.00	\$100,000.00	\$995.40	\$99,004.60	\$995.40	\$0.00	\$99,004.60	\$995.40	\$995.40	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$200,000.00	\$0.00	\$200,000.00	\$67,712.02	\$132,287.98	\$67,712.02	\$0.00	\$132,287.98	\$67,712.02	\$67,712.02	\$0.00



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3220	Arrendamiento de edificios	\$0.00	\$27,000.00	\$27,000.00	\$2,216.02	\$24,783.98	\$2,216.02	\$0.00	\$24,783.98	\$2,216.02	\$2,216.02	\$0.00
3221	Arrendamiento de edificios	\$0.00	\$27,000.00	\$27,000.00	\$2,216.02	\$24,783.98	\$2,216.02	\$0.00	\$24,783.98	\$2,216.02	\$2,216.02	\$0.00
3250	Arrendamiento de equipo de transporte	\$200,000.00	-\$63,000.00	\$137,000.00	\$30,000.00	\$107,000.00	\$30,000.00	\$0.00	\$107,000.00	\$30,000.00	\$30,000.00	\$0.00
3251	Arrendamiento de equipo de transporte	\$200,000.00	-\$63,000.00	\$137,000.00	\$30,000.00	\$107,000.00	\$30,000.00	\$0.00	\$107,000.00	\$30,000.00	\$30,000.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$0.00	\$36,000.00	\$36,000.00	\$35,496.00	\$504.00	\$35,496.00	\$0.00	\$504.00	\$35,496.00	\$35,496.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS	\$400,000.00	-\$138,497.04	\$261,502.96	\$24,442.36	\$237,060.60	\$24,442.36	\$0.00	\$237,060.60	\$24,442.36	\$24,442.36	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$139,739.40	\$260,260.60	\$23,200.00	\$237,060.60	\$23,200.00	\$0.00	\$237,060.60	\$23,200.00	\$23,200.00	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	\$400,000.00	-\$139,739.40	\$260,260.60	\$23,200.00	\$237,060.60	\$23,200.00	\$0.00	\$237,060.60	\$23,200.00	\$23,200.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,242.36	\$1,242.36	\$1,242.36	\$0.00	\$1,242.36	\$0.00	\$0.00	\$1,242.36	\$1,242.36	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$20,000.00	\$143,575.04	\$163,575.04	\$2,093.98	\$161,481.06	\$2,093.98	\$0.00	\$161,481.06	\$2,093.98	\$2,093.98	\$0.00
3410	Servicios financieros y bancarios	\$20,000.00	\$143,575.04	\$163,575.04	\$2,093.98	\$161,481.06	\$2,093.98	\$0.00	\$161,481.06	\$2,093.98	\$2,093.98	\$0.00
3411	Servicios financieros y bancarios	\$20,000.00	\$143,575.04	\$163,575.04	\$2,093.98	\$161,481.06	\$2,093.98	\$0.00	\$161,481.06	\$2,093.98	\$2,093.98	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMI	\$100,000.00	\$14,906.00	\$114,906.00	\$36,352.40	\$78,553.60	\$36,352.40	\$0.00	\$78,553.60	\$36,352.40	\$36,352.40	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,906.00	\$14,906.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$14,906.00	\$14,906.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$14,906.00	\$14,906.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$14,906.00	\$14,906.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$21,446.40	\$28,553.60	\$21,446.40	\$0.00	\$28,553.60	\$21,446.40	\$21,446.40	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$50,000.00	\$0.00	\$50,000.00	\$21,446.40	\$28,553.60	\$21,446.40	\$0.00	\$28,553.60	\$21,446.40	\$21,446.40	\$0.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3610	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3611	Difusión por radio, televisión y otros medios de mensajes	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$60,000.00	-\$10,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3720	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3721	Pasajes terrestres	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3750	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3751	Viáticos en el país	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
3800	SERVICIOS OFICIALES	\$50,000.00	\$50,000.00	\$100,000.00	\$76,954.57	\$23,045.43	\$76,954.57	\$0.00	\$23,045.43	\$76,954.57	\$76,954.57	\$0.00
3820	Gastos de orden social y cultural	\$50,000.00	\$50,000.00	\$100,000.00	\$76,954.57	\$23,045.43	\$76,954.57	\$0.00	\$23,045.43	\$76,954.57	\$76,954.57	\$0.00
3821	Gastos de orden social y cultural	\$50,000.00	\$50,000.00	\$100,000.00	\$76,954.57	\$23,045.43	\$76,954.57	\$0.00	\$23,045.43	\$76,954.57	\$76,954.57	\$0.00
3900	OTROS SERVICIOS GENERALES	\$518,546.00	-\$46,484.74	\$472,061.26	\$23,012.05	\$449,049.21	\$23,012.05	\$0.00	\$449,049.21	\$23,012.05	\$0.00	\$23,012.05
3910	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3911	Servicios funerarios y de cementerios	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Usr: Supervisor
Rep: rptEstadoPresupuestoEgresos

MUNICIPIO DE CERRO DE SAN PEDRO SAN LUIS POTOSI

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/ene./2018

Fecha y hora de Impresión | 17/nov./2018
01:19 p. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3950 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$6,484.74	\$3,515.26	\$0.00	\$3,515.26	\$0.00	\$0.00	\$3,515.26	\$0.00	\$0.00	\$0.00
3951 Penas, multas, accesorios y actualizaciones	\$10,000.00	-\$6,484.74	\$3,515.26	\$0.00	\$3,515.26	\$0.00	\$0.00	\$3,515.26	\$0.00	\$0.00	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	\$0.00	\$468,546.00	\$23,012.05	\$445,533.95	\$23,012.05	\$0.00	\$445,533.95	\$23,012.05	\$0.00	\$23,012.05
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$468,546.00	\$0.00	\$468,546.00	\$23,012.05	\$445,533.95	\$23,012.05	\$0.00	\$445,533.95	\$23,012.05	\$0.00	\$23,012.05
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$1,450,000.00	\$0.00	\$1,450,000.00	\$475,692.70	\$974,307.30	\$475,692.70	\$0.00	\$974,307.30	\$475,692.70	\$475,692.70	\$0.00
4400 AYUDAS SOCIALES	\$1,450,000.00	\$0.00	\$1,450,000.00	\$475,692.70	\$974,307.30	\$475,692.70	\$0.00	\$974,307.30	\$475,692.70	\$475,692.70	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$600,000.00	\$600,000.00	\$458,092.70	\$141,907.30	\$458,092.70	\$0.00	\$141,907.30	\$458,092.70	\$458,092.70	\$0.00
4411 Ayudas sociales a personas	\$0.00	\$600,000.00	\$600,000.00	\$458,092.70	\$141,907.30	\$458,092.70	\$0.00	\$141,907.30	\$458,092.70	\$458,092.70	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$400,000.00	\$400,000.00	\$4,100.00	\$395,900.00	\$4,100.00	\$0.00	\$395,900.00	\$4,100.00	\$4,100.00	\$0.00
4421 Becas y otras ayudas para programas de capacitación	\$800,000.00	-\$400,000.00	\$400,000.00	\$4,100.00	\$395,900.00	\$4,100.00	\$0.00	\$395,900.00	\$4,100.00	\$4,100.00	\$0.00
4430 Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$13,500.00	\$236,500.00	\$13,500.00	\$0.00	\$236,500.00	\$13,500.00	\$13,500.00	\$0.00
4431 Ayudas sociales a instituciones de enseñanza	\$250,000.00	\$0.00	\$250,000.00	\$13,500.00	\$236,500.00	\$13,500.00	\$0.00	\$236,500.00	\$13,500.00	\$13,500.00	\$0.00
4440 Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4441 Ayudas sociales a actividades científicas o académicas	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4480 Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
4481 Ayudas por desastres naturales y otros siniestros	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$4,366.99	\$4,366.99	\$4,366.99	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99	\$4,366.99	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$4,366.99	\$4,366.99	\$4,366.99	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99	\$4,366.99	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$4,366.99	\$4,366.99	\$4,366.99	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99	\$4,366.99	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$4,366.99	\$4,366.99	\$4,366.99	\$0.00	\$4,366.99	\$0.00	\$0.00	\$4,366.99	\$4,366.99	\$0.00
6000 INVERSIÓN PÚBLICA	\$10,796,447.00	\$13,595,118.67	\$24,391,565.67	\$138,497.04	\$24,253,068.63	\$138,497.04	\$0.00	\$24,253,068.63	\$138,497.04	\$138,497.04	\$0.00
6100 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	\$10,796,447.00	\$13,595,118.67	\$24,391,565.67	\$138,497.04	\$24,253,068.63	\$138,497.04	\$0.00	\$24,253,068.63	\$138,497.04	\$138,497.04	\$0.00
6110 Edificación habitacional	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$0.00
6111 Edificación habitacional	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$10,796,447.00	\$0.00	\$0.00	\$0.00
6130 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$138,497.04	\$138,497.04	\$138,497.04	\$0.00	\$138,497.04	\$0.00	\$0.00	\$138,497.04	\$138,497.04	\$0.00
6131 Construcción de obras para el abastecimiento de agua, p	\$0.00	\$138,497.04	\$138,497.04	\$138,497.04	\$0.00	\$138,497.04	\$0.00	\$0.00	\$138,497.04	\$138,497.04	\$0.00
6140 División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,456,621.63	\$13,456,621.63	\$0.00	\$13,456,621.63	\$0.00	\$0.00	\$13,456,621.63	\$0.00	\$0.00	\$0.00
6141 División de terrenos y construcción de obras de urbanizac	\$0.00	\$13,456,621.63	\$13,456,621.63	\$0.00	\$13,456,621.63	\$0.00	\$0.00	\$13,456,621.63	\$0.00	\$0.00	\$0.00
9000 DEUDA PÚBLICA	\$2,500,000.00	\$0.00	\$2,500,000.00	\$194,590.44	\$2,305,409.56	\$194,590.44	\$0.00	\$2,305,409.56	\$194,590.44	\$194,590.44	\$0.00
9900 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (AL	\$2,500,000.00	\$0.00	\$2,500,000.00	\$194,590.44	\$2,305,409.56	\$194,590.44	\$0.00	\$2,305,409.56	\$194,590.44	\$194,590.44	\$0.00
9910 ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$194,590.44	\$2,305,409.56	\$194,590.44	\$0.00	\$2,305,409.56	\$194,590.44	\$194,590.44	\$0.00
9911 ADEFAS	\$2,500,000.00	\$0.00	\$2,500,000.00	\$194,590.44	\$2,305,409.56	\$194,590.44	\$0.00	\$2,305,409.56	\$194,590.44	\$194,590.44	\$0.00
Total	\$32,893,683.00	\$13,600,196.67	\$46,493,879.67	\$2,225,583.83	\$44,268,295.84	\$2,225,583.83	\$0.00	\$44,268,295.84	\$2,185,383.38	\$2,162,371.33	\$63,212.50